

RESOLUTION 39-2020

A RESOLUTION OF BUDGET AMENDMENT FOR FISCAL YEAR 2019-2020 FOR FUND 5112 COVID-19 NURSING HOME MVM HHS AND FOR FUND 5113 COVID-19 NURSING HOME TRMCC HHS

WHEREAS, Montana Code Annotated 7-6-4006 (4) allows the governing body to amend the budget during the fiscal year to provide for additional appropriations, and

WHEREAS, on March 13, 2020, President Donald J. Trump declared a Proclamation on Declaring a National Emergency Concerning the Novel Coronavirus Disease (COVID-19) Outbreak of sufficient severity and magnitude to warrant an emergency declaration for the United States of America, including Sections 201 and 301 of the National Emergencies Act (50 U.S.C. 1601 et seq.) and constituent with Section 1135 of the Social Security Act, as amended (42 U.S.C. 1320b5), proclaimed that the COVID-19 Outbreak in the United States constitutes a national emergency beginning March 1, 2020, and

WHEREAS, Madison County owns and operates two nursing homes; Madison Valley Manor, Ennis, Montana, and Tobacco Root Mountain Care Center, Sheridan, Montana; and

WHEREAS, the U.S. Department of Health and Human Services (HHS) released stimulus payments under CARES Act to eligible providers; and

WHEREAS, Madison Valley Manor and Tobacco Root Mountain Care Center were eligible recipients of (HHS) CARES Act stimulus payments; and

WHEREAS, Madison Valley Manor received \$174,973 funds from (HHS) and Tobacco Root Mountain Care Center received \$207,394 funds from (HHS); and

WHEREAS, Madison County Auditor, Bob Denning, recommended creating separate funds for the receipt of (HHS) CARES Act stimulus payments. Fund number 5112 COVID-19 Nursing Home MVM HHS and fund number 5113 COVID-19 Nursing Home TRMCC HHS were created; and

WHEREAS, during the COVID-19 Pandemic a high level of preventive measures are required to keep the residents of the Madison Valley Manor and Tobacco Root Mountain Care Center safe and to provide care and assist with the facility's maintenance and environmental services; and

WHEREAS, on May 12, 2020, the Board of Commissioners adopted Resolution 15-2020, a resolution authorizing hazard pay to nursing home employees due to the COVID-19 Pandemic adding an additional \$2.50 per hour as hazard pay to be paid to each employee working at both nursing homes for every hour worked during the COVID-19 Pandemic.

WHEREAS, the guidelines under the (HHS) stimulus payments allows for hazard pay as an allowable expense.

NOW THEREFORE BE IT RESOLVED, that the Madison County Board of Commissioners approves and amends Fiscal Year 2019-20 budget to include \$89,392.87 in Fund 5112 COVID-19 Nursing Home MVM HHS, to include \$60,713.35 in Fund 5113 COVID-19 Nursing Home TRMCC HHS, and distribute the funds to the respective accounts according to the attached budget report.

APPROVED AND ADOPTED BY THE BOARD OF COMMISSIONERS THIS 15th DAY OF DECEMBER, 2020.

DAN W. ALLHANDS, CHAIRMAN

RONALD E. NYE

JAMES P. HART

ATTEST:

Kathleen Mumme
Clerk and Recorder

12/10/20
09:58:38

MADISON COUNTY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 13 / 20

Page: 1 of 3
Report ID: B100C

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5112 COVID-19 Nursing Home MVM HHS							
440000 Public Health							
440310 Administration							
	100 Salaries and Wages	2,590.54	2,590.54	0.00	0.00	-2,590.54	*** %
	141 Unemployment Insurance	9.07	9.07	0.00	0.00	-9.07	*** %
	142 Maco Workers Compensation	16.21	16.21	0.00	0.00	-16.21	*** %
	144 F.I.C.A.	160.61	160.61	0.00	0.00	-160.61	*** %
	145 PERS	224.60	224.60	0.00	0.00	-224.60	*** %
	148 Medicare	37.56	37.56	0.00	0.00	-37.56	*** %
	Account Total:	3,038.59	3,038.59	0.00	0.00	-3,038.59	*** %
440320 Facilities							
	100 Salaries and Wages	2,596.33	2,596.33	0.00	0.00	-2,596.33	*** %
	141 Unemployment Insurance	9.09	9.09	0.00	0.00	-9.09	*** %
	142 Maco Workers Compensation	264.72	264.72	0.00	0.00	-264.72	*** %
	144 F.I.C.A.	160.97	160.97	0.00	0.00	-160.97	*** %
	145 PERS	225.10	225.10	0.00	0.00	-225.10	*** %
	148 Medicare	37.65	37.65	0.00	0.00	-37.65	*** %
	Account Total:	3,293.86	3,293.86	0.00	0.00	-3,293.86	*** %
440330 Nursing Services							
	100 Salaries and Wages	40,056.76	40,056.76	0.00	0.00	-40,056.76	*** %
	141 Unemployment Insurance	140.19	140.19	0.00	0.00	-140.19	*** %
	142 Maco Workers Compensation	9,272.96	9,272.96	0.00	0.00	-9,272.96	*** %
	144 F.I.C.A.	2,483.52	2,483.52	0.00	0.00	-2,483.52	*** %
	145 PERS	2,063.33	2,063.33	0.00	0.00	-2,063.33	*** %
	148 Medicare	580.82	580.82	0.00	0.00	-580.82	*** %
	Account Total:	54,597.58	54,597.58	0.00	0.00	-54,597.58	*** %
440340 Dietary							
	100 Salaries and Wages	10,771.24	10,771.24	0.00	0.00	-10,771.24	*** %
	141 Unemployment Insurance	37.70	37.70	0.00	0.00	-37.70	*** %
	142 Maco Workers Compensation	783.15	783.15	0.00	0.00	-783.15	*** %
	144 F.I.C.A.	667.81	667.81	0.00	0.00	-667.81	*** %
	145 PERS	933.87	933.87	0.00	0.00	-933.87	*** %
	148 Medicare	156.19	156.19	0.00	0.00	-156.19	*** %
	Account Total:	13,349.96	13,349.96	0.00	0.00	-13,349.96	*** %
440350 Laundry/HSKP							
	100 Salaries and Wages	7,582.01	7,582.01	0.00	0.00	-7,582.01	*** %
	141 Unemployment Insurance	26.55	26.55	0.00	0.00	-26.55	*** %
	142 Maco Workers Compensation	539.80	539.80	0.00	0.00	-539.80	*** %
	144 F.I.C.A.	470.08	470.08	0.00	0.00	-470.08	*** %
	145 PERS	479.72	479.72	0.00	0.00	-479.72	*** %
	148 Medicare	109.93	109.93	0.00	0.00	-109.93	*** %
	Account Total:	9,208.09	9,208.09	0.00	0.00	-9,208.09	*** %

12/10/20
09:58:38

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Page: 2 of 3
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5112 COVID-19 Nursing Home MVM HHS							
440370	Recreation						
100	Salaries and Wages	4,765.02	4,765.02	0.00	0.00	-4,765.02	*** %
141	Unemployment Insurance	16.67	16.67	0.00	0.00	-16.67	*** %
142	Maco Workers Compensation	345.44	345.44	0.00	0.00	-345.44	*** %
144	F.I.C.A.	295.44	295.44	0.00	0.00	-295.44	*** %
145	PERS	413.13	413.13	0.00	0.00	-413.13	*** %
148	Medicare	69.09	69.09	0.00	0.00	-69.09	*** %
	Account Total:	5,904.79	5,904.79	0.00	0.00	-5,904.79	*** %
	Account Group Total:	89,392.87	89,392.87	0.00	0.00	-89,392.87	*** %
	Fund Total:	89,392.87	89,392.87	0.00	0.00	-89,392.87	*** %
5113 COVID-19 Nursing Home TRMCC HHS							
440000	Public Health						
440310	Administration						
100	Salaries and Wages	1,327.04	1,327.04	0.00	0.00	-1,327.04	*** %
141	Unemployment Insurance	4.64	4.64	0.00	0.00	-4.64	*** %
142	Maco Workers Compensation	97.43	97.43	0.00	0.00	-97.43	*** %
144	F.I.C.A.	82.28	82.28	0.00	0.00	-82.28	*** %
145	PERS	115.05	115.05	0.00	0.00	-115.05	*** %
148	Medicare	19.24	19.24	0.00	0.00	-19.24	*** %
	Account Total:	1,645.68	1,645.68	0.00	0.00	-1,645.68	*** %
440320	Facilities						
100	Salaries and Wages	1,518.77	1,518.77	0.00	0.00	-1,518.77	*** %
141	Unemployment Insurance	5.32	5.32	0.00	0.00	-5.32	*** %
142	Maco Workers Compensation	106.32	106.32	0.00	0.00	-106.32	*** %
144	F.I.C.A.	94.16	94.16	0.00	0.00	-94.16	*** %
145	PERS	131.68	131.68	0.00	0.00	-131.68	*** %
148	Medicare	22.02	22.02	0.00	0.00	-22.02	*** %
	Account Total:	1,878.27	1,878.27	0.00	0.00	-1,878.27	*** %
440330	Nursing Services						
100	Salaries and Wages	25,191.34	25,191.34	0.00	0.00	-25,191.34	*** %
141	Unemployment Insurance	88.17	88.17	0.00	0.00	-88.17	*** %
142	Maco Workers Compensation	5,816.73	5,816.73	0.00	0.00	-5,816.73	*** %
144	F.I.C.A.	1,561.87	1,561.87	0.00	0.00	-1,561.87	*** %
145	PERS	1,060.94	1,060.94	0.00	0.00	-1,060.94	*** %
148	Medicare	365.28	365.28	0.00	0.00	-365.28	*** %
	Account Total:	34,084.33	34,084.33	0.00	0.00	-34,084.33	*** %
440340	Dietary						
100	Salaries and Wages	8,135.02	8,135.02	0.00	0.00	-8,135.02	*** %
141	Unemployment Insurance	28.47	28.47	0.00	0.00	-28.47	*** %
142	Maco Workers Compensation	596.88	596.88	0.00	0.00	-596.88	*** %
144	F.I.C.A.	504.37	504.37	0.00	0.00	-504.37	*** %
145	PERS	705.31	705.31	0.00	0.00	-705.31	*** %
148	Medicare	117.96	117.96	0.00	0.00	-117.96	*** %

12/10/20
09:58:38

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Page: 3 of 3
Report ID: B100C

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5113 COVID-19 Nursing Home TRMCC HHS							
	Account Total:	10,088.01	10,088.01	0.00	0.00	-10,088.01	*** %
440350 Laundry/HSKP							
	100 Salaries and Wages	8,371.74	8,371.74	0.00	0.00	-8,371.74	*** %
	141 Unemployment Insurance	29.31	29.31	0.00	0.00	-29.31	*** %
	142 Maco Workers Compensation	616.66	616.66	0.00	0.00	-616.66	*** %
	144 F.I.C.A.	519.05	519.05	0.00	0.00	-519.05	*** %
	145 PERS	725.83	725.83	0.00	0.00	-725.83	*** %
	148 Medicare	121.39	121.39	0.00	0.00	-121.39	*** %
	Account Total:	10,383.98	10,383.98	0.00	0.00	-10,383.98	*** %
440370 Recreation							
	100 Salaries and Wages	1,181.40	1,181.40	0.00	0.00	-1,181.40	*** %
	141 Unemployment Insurance	4.13	4.13	0.00	0.00	-4.13	*** %
	142 Maco Workers Compensation	87.24	87.24	0.00	0.00	-87.24	*** %
	144 F.I.C.A.	73.25	73.25	0.00	0.00	-73.25	*** %
	145 PERS	102.43	102.43	0.00	0.00	-102.43	*** %
	148 Medicare	17.13	17.13	0.00	0.00	-17.13	*** %
	Account Total:	1,465.58	1,465.58	0.00	0.00	-1,465.58	*** %
440380 Social Services							
	100 Salaries and Wages	995.32	995.32	0.00	0.00	-995.32	*** %
	141 Unemployment Insurance	3.48	3.48	0.00	0.00	-3.48	*** %
	142 Maco Workers Compensation	6.27	6.27	0.00	0.00	-6.27	*** %
	144 F.I.C.A.	61.71	61.71	0.00	0.00	-61.71	*** %
	145 PERS	86.29	86.29	0.00	0.00	-86.29	*** %
	148 Medicare	14.43	14.43	0.00	0.00	-14.43	*** %
	Account Total:	1,167.50	1,167.50	0.00	0.00	-1,167.50	*** %
	Account Group Total:	60,713.35	60,713.35	0.00	0.00	-60,713.35	*** %
	Fund Total:	60,713.35	60,713.35	0.00	0.00	-60,713.35	*** %
	Grand Total:	150,106.22	150,106.22	0.00	0.00	-150,106.22	*** %